

"4th Quarter Summary Report"

Reporting Agency:--> 12 --Department of Agriculture

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$17,158,134,981	\$0	\$17,158,134,981	NA
01 Architect of the Capitol	(\$4,278,196)	\$0	\$4,278,196	NA
03 Library of Congress	\$1,992,505	\$0	\$1,992,505	NA
04 Government Printing Office	\$13,521,323	\$0	\$13,521,323	NA
05 General Accounting Office	\$1,928,237	\$0	\$1,928,237	NA
10 The Judiciary	\$5,000,000	\$0	\$5,000,000	NA
11 Office of Administration	\$1,068,955	\$193,503,614	(\$192,434,659)	99.4%
13 Department of Commerce	\$33,590,644	\$32,850,113	\$740,531	2.2%
14 Department of Interior	\$340,365,642	\$237,639,826	\$102,725,816	30.2%
15 Department of Justice	\$58,685,392	\$0	\$58,685,392	NA
16 Department of Labor	\$404,539,297	\$287,757,037	\$116,782,261	28.9%
17 Department of the Navy	\$9,514,716	\$1,451,304	\$8,063,412	84.7%
18 U. S. Postal Service	\$23,041,294	\$0	\$23,041,294	NA
19 Department of State	\$40,810,369	\$17,409,531	\$23,400,838	57.3%
20 Department of the Treasury	\$81,663,234,671	\$80,592,776,557	\$1,070,458,113	1.3%
21 Department of the Army	\$57,133,309	\$6,222,521	\$50,910,789	89.1%
24 Office of Personnel Management	\$992,415,865	\$1,145,454,258	(\$153,038,393)	13.4%
27 Federal Communications Commission	\$274,403	\$233,304	\$41,099	15.0%
28 Social Security Administration	\$32,095,192	\$9,628,534	\$22,466,658	70.0%
29 Federal Trade Commission	(\$79)	\$0	\$79	NA
31 U.S. Nuclear Regulatory Commission	\$48,752	\$85,952	(\$37,200)	43.3%
33 Smithsonian Institution	\$1,129,264	\$43,912	\$1,085,352	96.1%
34 International Trade Comm.	\$14,259	\$0	\$14,259	NA
36 Department of Veterans Affairs	\$1,359,797	\$2,806,733	(\$1,446,936)	51.6%
41 Merit System Protection Board	\$511,312	\$0	\$511,312	NA
45 U.S. Equal Employment Opportunity Commission	\$43,235	\$0	\$43,235	NA
46 Appalachian Regional Commission	\$15,642,001	\$0	\$15,642,001	NA

"4th Quarter Summary Report", Continued

Agency: 12

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
47	General Services Administration	\$464,279,183	\$0	\$464,279,183	NA
48	Independent Agencies	\$0	\$0	\$0	NA
49	National Science Foundation	\$485,769	\$1,183,217	(\$697,448)	58.9%
51	Federal Deposit Insurance Corporation	\$2,330,114	\$0	\$2,330,114	NA
54	Federal Labor Relations Board	\$414	\$0	\$414	NA
56	CIA	\$64,780	\$0	\$64,780	NA
57	Department of the Air Force	(\$6,327,976)	\$1,229,398	\$5,098,578	-80.6%
58	Federal Emergency Management Agency	\$121,037,129	\$0	\$121,037,129	NA
59	National Endowment	\$277,939	\$0	\$277,939	NA
61	Consumer Product Safety Commission	\$75,815	\$0	\$75,815	NA
62	Office of Special Counsel	\$13,863	\$0	\$13,863	NA
63	National Labor Relations Board	\$54,291	\$0	\$54,291	NA
64	Tennessee Valley Authority	\$1,932,386	\$4,065,793	(\$2,133,406)	52.5%
65	Federal Maritime Commission	\$17,115	\$0	\$17,115	NA
68	Environmental Protection Agency	\$9,848,858	\$17,103,434	(\$7,254,576)	42.4%
69	Department of Transportation	\$1,163,764,495	\$114,202,475	\$1,049,562,020	90.2%
70	Department of Homeland Security	\$455,322	\$150,259,578	(\$149,804,256)	99.7%
72	Agency for International Development	\$1,345,037,205	\$0	\$1,345,037,205	NA
73	Small Business Administration	\$696,857	\$631,409	\$65,448	9.4%
75	Department of Health and Human Services	\$4,694,388	\$0	\$4,694,388	NA
76	Christopher Columbus	(\$116,062)	\$0	\$116,062	NA
78	Farm Credit	\$523,708	\$0	\$523,708	NA
80	National Aeronautics and Space Administration	\$8,828,876	\$0	\$8,828,876	NA
84	Armed Forces Retirement Home	\$14,222	\$0	\$14,222	NA

"4th Quarter Summary Report", Continued

Agency: 12

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
86	Department of Housing and Urban Development	\$2,216,800	\$2,155,040	\$61,760	2.8%
88	National Archives and Records Administration	\$1,127	\$0	\$1,127	NA
89	Department of Energy	\$37,107,339	\$22,817,117	\$14,290,222	38.5%
90	Selective Service System	(\$639)	\$0	\$639	NA
91	Department of Education	\$346,832	\$2,427,926	(\$2,081,094)	85.7%
93	Federal Mediation & Conciliation Svc.	\$62,472	\$0	\$62,472	NA
95	Independent Agencies	\$567,179	\$0	\$567,179	NA
96	U.S. Army Corps of Engineers	(\$74,241,742)	\$31,691,751	\$42,549,991	-57.3%
97	Office of the Secretary of Defense-Defense Agencie	\$31,993,446	\$102,039,485	(\$70,046,039)	68.6%
99	Treasury General Fund	\$24,524,711,592	\$0	\$24,524,711,592	NA
	TOTALS	\$128,492,570,236	\$82,977,669,816	\$45,514,900,420	35.4%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Department of Agriculture
Where Department of Agriculture Did Not Report**

NOTE: No Materiality Threshold
Applied for this Section

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
7802 Farm Credit Insurance Fund	\$0	\$892	\$892	NA
Non-Reporting TOTALS	\$0	\$892	\$892	NA

END OF REPORT